

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
DECEMBER 2001**

General Fund Transfers by the Tax Commission for the sixth month of the Fiscal Year ending December 31, 2001 were \$268,273,736 which is an increase of \$4,087,752 or 1.54% over the prior period. Transfers to all funds for the sixth month of the Fiscal Year ending December 31, 2001 were \$417,745,263 which is an increase of \$6,163,527 or 1.5%.

General Fund Transfers for the month of December were under the estimate by \$22,780,542 or 7.83%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2002 ESTIMATE	SINE' DIE ESTIMATE 07-01-01 TO 12-31-01	ACTUAL 07-01-01 TO 12-31-01	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 12-31-01	OVER(UNDER) PERCENT 12-31-01	SINE' DIE DECEMBER 2001 ESTIMATE	DECEMBER 2001 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,461,000,000	\$729,010,219	\$698,160,560	47.79%	(\$30,849,659)	-4.23%	\$119,092,508	\$118,406,784	(\$685,724)	-0.58%
Individual Income Tax	1,141,000,000	579,076,000	536,988,138	47.06%	(42,087,862)	-7.27%	85,260,000	94,246,300	8,986,300	10.54%
Corporate Tax	293,000,000	116,032,000	80,928,421	27.62%	(35,103,579)	-30.25%	43,963,000	18,333,794	(25,629,206)	-58.30%
Use Tax	167,000,000	82,873,136	78,776,465	47.17%	(4,096,671)	-4.94%	13,051,548	11,940,868	(1,110,680)	-8.51%
Insurance Premium Tax	101,000,000	58,026,647	61,967,192	61.35%	3,940,545	6.79%	276,797	91,110	(185,687)	-67.08%
Tobacco Tax	53,000,000	26,694,286	27,955,047	52.75%	1,260,761	4.72%	4,306,810	4,235,914	(70,896)	-1.65%
ABC Taxes	45,000,000	21,743,235	21,792,575	48.43%	49,340	0.23%	4,388,115	4,409,185	21,070	0.48%
Beer and Wine Tax	31,200,000	15,840,425	15,399,554	49.36%	(440,871)	-2.78%	2,328,647	2,284,165	(44,482)	-1.91%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	28,000,000	13,999,998	16,108,116	57.53%	2,108,118	15.06%	2,333,333	821,253	(1,512,080)	-64.80%
Auto Tag Fees	11,000,000	5,765,410	5,343,101	48.57%	(422,309)	-7.32%	924,319	879,372	(44,947)	-4.86%
Casual Auto Sales Tax	7,000,000	3,399,981	3,208,675	45.84%	(191,306)	-5.63%	486,596	467,285	(19,311)	-3.97%
Installment Loan Tax	7,500,000	4,218,043	5,869,025	78.25%	1,650,982	39.14%	13,999	175,722	161,723	1155.25%
Title Fees	3,900,000	1,982,333	1,850,341	47.44%	(131,992)	-6.66%	275,030	278,081	3,051	1.11%
Miscellaneous Taxes	3,000,000	1,616,637	2,816,837	93.89%	1,200,200	74.24%	423,576	419,905	(3,671)	-0.87%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	181,200,000	90,600,000	80,292,299	44.31%	(10,307,701)	-11.38%	13,930,000	11,283,998	(2,646,002)	-18.99%
Sub-total General Fund	\$3,535,000,000	\$1,750,878,350	\$1,637,456,346	46.32%	(\$113,422,004)	-6.48%	\$291,054,278	\$268,273,736	(\$22,780,542)	-7.83%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,535,000,000	\$1,750,878,350	\$1,637,456,346	46.32%	(\$113,422,004)	-6.48%	\$291,054,278	\$268,273,736	(\$22,780,542)	-7.83%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

SOURCE	DECEMBER 2001	DECEMBER 2000	OVER (UNDER)	OVER (UNDER)	7-01-01 TO	7-01-00 TO	OVER(UNDER) PRIOR YEAR	OVER(UNDER) PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	12-31-01	12-31-00	AMOUNT	PERCENT
Sales Tax	\$118,406,784	\$107,802,464	\$10,604,320	9.84%	\$698,160,560	\$689,757,789	\$8,402,771	1.22%
Individual Income Tax	94,246,300	76,736,732	17,509,568	22.82%	536,988,138	527,326,397	9,661,741	1.83%
Corporate Tax	18,333,794	42,446,119	(24,112,325)	-56.81%	80,928,421	102,462,940	(21,534,519)	-21.02%
Use Tax	11,940,868	12,370,098	(429,230)	-3.47%	78,776,465	76,864,099	1,912,366	2.49%
Insurance Premium Tax	91,110	0	91,110	100.00%	61,967,192	58,586,174	3,381,018	5.77%
Tobacco Tax	4,235,914	4,505,657	(269,743)	-5.99%	27,955,047	27,667,739	287,308	1.04%
ABC Taxes	4,409,185	4,217,180	192,005	4.55%	21,792,575	20,896,248	896,327	4.29%
Beer and Wine Tax	2,284,165	2,323,858	(39,693)	-1.71%	15,399,554	15,495,907	(96,353)	-0.62%
Oil Severance Tax	0	0	0	100.00%	0	7,327,140	(7,327,140)	-100.00%
Gas Severance Tax	0	0	0	100.00%	0	2,672,860	(2,672,860)	-100.00%
Estate Tax	821,253	1,416,608	(595,355)	-42.03%	16,108,116	15,868,855	239,261	1.51%
Auto Tag Fees	879,372	921,415	(42,043)	-4.56%	5,343,101	5,371,250	(28,149)	-0.52%
Casual Auto Sales Tax	467,285	444,177	23,108	5.20%	3,208,675	3,263,563	(54,888)	-1.68%
Installment Loan Tax	175,722	5,508	170,214	3090.31%	5,869,025	4,157,185	1,711,840	41.18%
Title Fees	278,081	260,481	17,600	6.76%	1,850,341	1,885,576	(35,235)	-1.87%
Miscellaneous Taxes	419,905	279,283	140,622	50.35%	2,816,837	1,489,798	1,327,039	89.08%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,283,998	10,456,404	827,594	7.91%	80,292,299	79,398,992	893,307	1.13%
Sub-total General Fund	268,273,736	\$264,733,613	4,087,752	1.54%	1,637,456,346	1,640,492,512	(3,036,166)	-0.19%
AMS Settlement	0	0	0	0.00%	0	15,000,000	(15,000,000)	-100.00%
Total General Fund	\$268,273,736	\$264,733,613	\$4,087,752	1.54%	\$1,637,456,346	\$1,655,492,512	(\$18,036,166)	-1.09%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	DECEMBER 2001	DECEMBER 2000	07-01-2001 to 12-31-01	07-01-2000 to 12-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$118,406,784	107,802,464	\$698,160,560	\$689,757,789	\$8,402,771	1.22%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	24,821,194	23,952,434	152,236,635	149,588,292	2,648,342	1.77%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	38,811	175,940	915,753	777,005	138,748	17.86%
4-Lane Construction Project	356,852	423,343	2,084,760	3,102,289	(1,017,529)	-32.80%
School Ad Valorem	3,899,592	3,625,706	23,111,811	22,986,606	125,205	0.54%
Education Enhancement	15,613,855	14,517,225	92,539,040	92,037,722	501,318	0.54%
Mississippi Fair Commission	74,405	87,934	96,656	97,534	(878)	-0.90%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,880,780	11,988,952	80,867,327	76,364,923	4,502,404	5.90%
Department of Agriculture	64,541	53,008	496,739	641,010	(144,271)	-22.51%
Sales Tax (Telecommunications 5.5%)	531,334	1,155,661	6,406,555	4,774,032	1,632,523	34.20%
State Aid Road Fund	250,000	250,000	1,500,000	1,750,000	(250,000)	-14.29%
Total Sales Tax Transfers	\$180,604,813	165,699,333	\$1,068,415,831	\$1,051,877,198	\$16,538,633	1.57%
Use Tax Transferred to:						
General Fund	\$11,940,866	12,370,098	\$78,776,466	\$76,864,099	\$1,912,367	2.49%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,011,731	1,857,437	12,486,819	12,166,034	320,785	2.64%
School Ad Valorem	334,022	318,845	2,148,287	2,118,849	29,438	1.39%
Education Enhancement	1,337,415	1,276,645	8,601,680	8,483,811	117,869	1.39%
Total Use Tax Transfers	\$15,624,033	15,823,024	\$102,013,253	\$99,632,793	\$2,380,460	2.39%
Individual Income Tax Transferred to:						
General Fund	\$94,246,299	76,736,732	\$536,988,137	\$527,326,396	\$9,661,741	1.83%
Refund Account	5,200,000	10,000,000	49,100,000	37,630,000	11,470,000	30.48%
Total Individual Income Tax Transfers	\$99,446,299	86,736,732	\$586,088,137	\$564,956,396	\$21,131,741	3.74%
Corporate Tax Transferred to:						
General Fund	\$18,333,794	42,446,119	\$80,928,423	\$102,462,940	(\$21,534,517)	-21.02%
Refund Account	19,162,527	7,990,882	28,355,224	21,564,592	6,790,631	31.49%
Total Corporate Tax Transfers	\$37,496,321	50,437,001	\$109,283,647	\$124,027,532	(\$14,743,885)	-11.89%
Oil Severance Tax Transferred to:						
General Fund	\$0	0	\$0	\$7,327,140	(\$7,327,140)	-100.00%
Special Refund Account	25,356	0	29,189	27,680	1,510	5.45%
Counties	342,375	511,986	1,873,631	2,974,182	(1,100,551)	-37.00%
Total Oil Severance Tax Transfers	\$367,731	511,986	\$1,902,821	\$10,329,002	(\$8,426,181)	-81.58%
Gas Severance Tax Transferred to:						
General Fund	\$0	0	\$0	\$2,672,860	(\$2,672,860)	-100.00%
Special Refund Account	0	0	1,982	1,335	648	48.54%
Counties	177,933	548,073	2,618,865	2,443,414	175,451	7.18%
Total Gas Severance Tax Transfers	\$177,933	548,073	\$2,620,848	\$5,117,608	(\$2,496,761)	-48.79%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,283,999	10,456,404	\$80,292,300	\$79,398,993	\$893,307	1.13%
Gaming License & Taxes (Counties & Cities)	7,827,825	7,676,805	54,319,729	53,788,375	531,354	0.99%
Gaming Bond Sinking Fund	3,000,000	3,000,000	18,000,000	18,000,000	0	0.00%
Gaming to State Highway Dept	629,247	376,439	7,977,091	7,672,451	304,640	3.97%
Total Gaming Fees & Tax Transfers	\$22,741,071	21,509,649	\$160,589,120	\$158,859,819	\$1,729,301	1.09%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	DECEMBER 2001	DECEMBER 2000	07-01-2001 to 12-31-01	07-01-2000 to 12-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Highway Department	25,187,361	24,839,898	141,949,849	144,403,418	(2,453,569)	-1.70%
State Aid Road Fund	4,452,874	4,413,316	25,833,918	26,434,244	(600,326)	-2.27%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,753,097	1,760,088	32,633,653	34,912,670	(2,279,017)	-6.53%
Road Protection - Coast Counties	242,601	260,010	1,615,564	1,602,762	12,802	0.80%
Seawall - Coast Counties	446,400	495,559	3,056,056	3,055,562	494	0.02%
Miss. Groundwater Protection Trust Fd.	824,718	848,774	4,646,968	1,605,328	3,041,640	*
Fire Marshal's Office	44,883	47,061	164,277	157,627	6,650	4.22%
Dept of Ins Propane Education Fund	17,325	18,166	63,411	60,844	2,567	4.22%
Municipal Aid	133,771	126,779	823,370	788,743	34,627	4.39%
Aeronautics Commission	102,130	131,527	899,512	944,803	(45,291)	-4.79%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	3,435	23,484	765,011	152,684	612,327	401.04%
Railroad Revitalization Fund	14,110	14,799	88,995	96,710	(7,715)	-7.98%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,411,805	1,073,805	4,470,201	4,041,182	429,019	10.62%
Total Petroleum Tax Transfers	\$34,634,511	34,053,266	\$225,810,784	\$227,056,577	(\$1,245,793)	-0.55%
Privilege Tax Transferred to:						
General Fund	\$1,040,146	1,015,143	\$5,766,436	\$5,773,714	(\$7,278)	-0.13%
Highway Department	3,186,513	5,213,863	17,563,648	24,895,525	(7,331,877)	-29.45%
4-Lane Highway Project	1,074,555	1,106,299	6,605,445	6,576,554	28,891	0.44%
Counties	1,462,775	2,474,770	12,847,412	16,003,521	(3,156,109)	-19.72%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	8,845	22,946	108,724	103,790	4,934	4.75%
Mailing Fees	15,932	22,669	91,988	109,473	(17,485)	-15.97%
Apportioned Tags	733,667	879,238	5,148,841	7,173,716	(2,024,875)	-28.23%
Mississippi Burn Center	17,633	14,285	107,795	90,631	17,164	18.94%
Veteran's Nursing Home	4,800	3,090	22,050	19,710	2,340	11.87%
Wildlife Heritage	69,520	61,200	415,460	361,500	53,960	14.93%
MS Soil & Water Conservation Education Fund	0	0	2,500	2,500	0	0.00%
Distinctive License Tag Fees	89,823	70,785	556,658	426,108	130,550	30.64%
Grand Lodge of Mississippi	950	875	4,525	5,050	(525)	-10.40%
Total Privilege Tax Transfers	\$7,705,158	10,885,162	\$49,241,481	\$61,541,792	(\$12,300,311)	-19.99%
Title Fees Transferred to:						
General Fund	\$278,081	260,481	\$1,850,342	\$1,885,576	(\$35,234)	-1.87%
Special Refund Account	0	792	8	796	(788)	-98.99%
Total Title Fees Transfers	\$278,081	261,273	\$1,850,350	\$1,886,372	(\$36,022)	-1.91%
Insurance Premium Tax Transferred to:						
General Fund	\$91,109	0	\$61,967,190	\$58,586,175	\$3,381,014	5.77%
Municipalities	7,810	17,380	660,681	589,993	70,689	11.98%
County Fire Protection	7,810	17,380	660,681	589,993	70,689	11.98%
State Fire Academy Fund	15,619	34,761	1,321,363	1,179,985	141,378	11.98%
Special Refund Account	890	53,057	295,868	109,789	186,079	169.49%
Insurance Department (Arson Reward)	0	1,000	0	2,000	(2,000)	-100.00%
City of Jackson	740	738	74,441	63,684	10,756	16.89%
Total Ins. Premium Tax Transfers	\$123,978	124,316	\$64,980,224	\$61,121,620	\$3,858,604	6.31%
ABC Collections transferred to:						
General Fund	\$4,409,185	4,217,180	\$21,792,575	\$20,896,248	\$896,327	4.29%
Counties	29,625	34,200	188,175	201,025	(12,850)	-6.39%
Municipalities	157,410	145,350	898,820	876,885	21,935	2.50%
Department of Mental Health	384,335	398,853	1,897,066	1,940,490	(43,425)	-2.24%
Total ABC Transfers	\$4,980,556	4,795,583	\$24,776,636	\$23,914,648	\$861,987	3.60%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	DECEMBER 2001	DECEMBER 2000	07-01-2001 to 12-31-01	07-01-2000 to 12-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,284,164	2,323,858	\$15,399,550	\$15,495,907	(\$96,356)	-0.62%
Total Beer and Wine Tax Transfers	\$2,284,164	2,323,858	\$15,399,550	\$15,495,907	(\$96,356)	-0.62%
Estate Tax transferred to:						
General Fund	\$821,253	1,416,608	\$16,108,117	\$15,868,855	\$239,262	1.51%
Total Estate Tax Transfers	\$821,253	1,416,608	\$16,108,117	\$15,868,855	\$239,262	1.51%
Installment Loan Tax transferred to:						
General Fund	\$175,722	5,508	\$5,869,027	\$4,157,186	\$1,711,841	41.18%
Total Installment Loan Tax Transfers	\$175,722	5,508	\$5,869,027	\$4,157,186	\$1,711,841	41.18%
Casual Auto Sales transferred to:						
General Fund	\$467,285	444,177	\$3,208,672	\$3,263,563	(\$54,891)	-1.68%
Total Casual Auto Sales Tax Transfers	\$467,285	444,177	\$3,208,672	\$3,263,563	(\$54,891)	-1.68%
AMS Settlement:						
General Fund	\$0	0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Timber Severance Tax transferred to:						
General Fund	\$370	1,309	\$1,622	\$1,881	(\$259)	-13.75%
Total Timber Severance Tax Transfers	\$370	1,309	\$1,622	\$1,881	(\$259)	-13.75%
Tobacco Tax transferred to:						
General Fund	\$4,235,914	4,505,657	\$27,955,047	\$27,667,738	\$287,309	1.04%
Total Tobacco Tax Transfers	\$4,235,914	4,505,657	\$27,955,047	\$27,667,738	\$287,309	1.04%
Nuclear In Lieu transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Total Nuclear In Lieu Transfers	\$0	0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	0	\$3,000	\$1,200	\$1,800	150.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	0	\$3,000	\$1,200	\$1,800	150.00%
Natural Gas Tax transferred to:						
General Fund	\$111,153	85,826	\$523,264	\$493,816	\$29,448	5.96%
Total Natural Gas Tax Transfers	\$111,153	85,826	\$523,264	\$493,816	\$29,448	5.96%
Freeport Warehouse Tax to:						
General Fund	\$0	20	\$100	\$40	\$60	150.00%
Total Freeport Warehouse Tax	\$0	20	\$100	\$40	\$60	150.00%
Interest On Investments (STC) & Misc. transfdr to:						
General Fund	\$5,299	899	\$15,088	\$4,486	\$10,601	236.32%
Total Int. On Investnments (STC) Transfers	\$5,299	899	\$15,088	\$4,486	\$10,601	236.32%
TVA In Lieu transferred to:						
General Fund	\$141,680	98,399	\$1,851,961	\$590,394	\$1,261,567	213.68%
Total TVA In Lieu Transfers	\$141,680	98,399	\$1,851,961	\$590,394	\$1,261,567	213.68%
Regulatory Fees transferred to:						
General Fund	\$928	0	\$928	\$0	\$928	0.00%
Total TVA In Lieu Transfers	\$928	0	\$928	\$0	\$928	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	DECEMBER 2001	DECEMBER 2000	07-01-2001 to 12-31-01	07-01-2000 to 12-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$83,557	91,394	\$534,006	\$508,899	\$25,106	4.93%
City of Oxford Tourism	12,136	10,804	56,542	65,246	(8,705)	-13.34%
City of Grenada Tourism	24,053	24,549	160,503	169,767	(9,265)	-5.46%
City of Corinth Tourism	58,837	50,411	324,975	320,082	4,893	1.53%
Lowndes County Special Tax	5,448	6,601	32,107	29,949	2,158	7.21%
Desoto County Special Tax	234,400	209,598	1,503,748	1,305,873	197,875	15.15%
Special Agent Fees	29,102	13,798	129,068	86,393	42,675	49.40%
Gross Public Utility Regulatory Fund	642	0	4,948,300	5,015,590	(67,289)	-1.34%
Gross City Utility Tax	104,637	123,992	697,383	740,878	(43,495)	-5.87%
Municipal Gas Utility Regulation	0	0	21,175	25,025	(3,850)	-15.38%
Gross Railroad Regulation	5,476	0	105,554	202,661	(97,106)	-47.92%
Adams County Convention	74,899	77,455	441,362	427,354	14,008	3.28%
Warren County Tourism	53,482	53,143	346,671	391,438	(44,767)	-11.44%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	213,438	225,979	1,579,708	1,712,991	(133,283)	-7.78%
Harrison County Board of Supervisors	106,719	112,990	789,854	855,369	(65,515)	-7.66%
City of Jackson Tourism	243,262	222,771	1,485,380	1,476,934	8,446	0.57%
Collection Fees	95,835	106,850	589,612	555,056	34,556	6.23%
Timber Severance - Counties	80,344	84,417	393,584	418,406	(24,822)	-5.93%
Timber Severance - Forest Resources	319,896	332,432	1,567,800	1,666,077	(98,278)	-5.90%
City of Tupelo Convention/Tourism	170,443	174,644	1,113,345	1,106,856	6,489	0.59%
Lauderdale County Tourism	36,109	30,562	200,927	195,084	5,843	2.99%
Starkville-Oktibbeha Tourism	11,406	10,239	62,495	57,312	5,182	9.04%
City of Starkville Tourism and Convention Tax	70,834	78,164	406,657	404,344	2,313	0.57%
Sales and Services Outside	11,443	9,409	59,299	53,483	5,816	10.87%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	23,384	674	22,710	3369.85%
Environment Protection Trust Fund-Management	6,046	0	2,004,704	2,197,257	(192,553)	-8.76%
Environment Protection Trust Fund-Waste Tire	175,849	185,810	1,163,444	1,225,809	(62,364)	-5.09%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	0	719,242	2,993,270	3,017,882	(24,612)	-0.82%
TVA in Lieu Tax (Municipalities)	0	377,329	1,548,384	1,585,403	(37,019)	-2.34%
TVA in Lieu Tax (Schools)	0	366,432	1,518,426	1,538,970	(20,544)	-1.33%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Department of Environmental Quality	3,255	0	1,134,020	1,184,711	(50,691)	-4.28%
Canton Tourist & Convention	21,250	19,271	133,510	120,101	13,408	11.16%
Kosciusko Tourist Promotion	2,873	2,516	17,359	14,639	2,720	18.58%
Greenwood Tourism Commission	21,682	22,399	139,974	137,207	2,767	2.02%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	236,609	208,076	1,429,335	1,329,100	100,234	7.54%
City of Tupelo Water Facilities	184,169	176,395	1,136,161	1,143,543	(7,383)	-0.65%
City of Bay Springs Special Tax	379	566	2,998	3,294	(296)	-8.98%
City of West Point Special Tax	13,209	16,296	81,566	84,643	(3,077)	-3.64%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,452	1,867	10,469	10,620	(151)	-1.42%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Holly Springs Tourism	17,964	15,462	95,425	97,967	(2,542)	-2.59%
City of Philadelphia Tourism	6,144	5,226	42,947	39,818	3,129	7.86%
City of Magee	10,895	9,312	62,243	57,558	4,685	8.14%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	DECEMBER 2001	DECEMBER 2000	07-01-2001 to 12-31-01	07-01-2000 to 12-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	0	\$0	\$0	\$0	0.00%
Special Refund Account - Installment Loan	1,861	0	148,630	85	148,545	175315.51%
Special Refund Account - Use	153,462	81,738	2,401,429	2,506,530	(105,102)	-4.19%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	438	0	438	0.00%
Special Refund Account - Estate	41,212	9,293	315,560	184,623	130,937	70.92%
Special Refund Account - Municipal Gas	0	0	0	66	(66)	-100.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	362	1,914	4,509	14,225	(9,716)	-68.30%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	100	0	13,289	5,528	7,761	140.39%
Special Refund Account - Gaming	0	43,942	0	43,942	(43,942)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	19,172	27,510	(8,338)	-30.31%
Special Refund Account - Corporate	0	0	25	0	25	0.00%
Special Withholding Refund	0	34,169	53,657	275,169	(221,512)	-80.50%
Washington County Tourist Promotion Tax	40,454	41,219	257,286	250,846	6,440	2.57%
City of Ridgeland Special Tax	59,015	55,930	367,125	376,137	(9,013)	-2.40%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	3,725	3,859	(134)	-3.47%
City of Oxford Stadium Tax	91,725	81,407	471,635	436,219	35,416	8.12%
Coahoma County Special Tax	25,148	21,673	148,954	153,768	(4,814)	-3.13%
Yazoo County Special Tax	22,186	16,605	122,372	124,875	(2,503)	-2.00%
Tishomingo County Promotion Tax	858	981	5,657	6,929	(1,272)	-18.35%
City of Southaven Special Tax	5,163	5,189	35,552	30,305	5,247	17.32%
Batesville Tourism and Economic Development Tax	54,266	53,873	321,576	314,625	6,950	2.21%
Rankin County Special Tax	25,686	19,028	134,667	109,707	24,960	22.75%
City of Aberdeen Special Tax	4,628	4,451	30,770	32,744	(1,974)	-6.03%
Gas Taxes on State Owned Land	7	5	52	19	33	172.65%
Gas Taxes Educational Trust Fund	0	2,090,490	0	2,764,286	(2,764,286)	-100.00%
Gas Severance to Budget Contingency Fund	647,639		4,637,533	0	4,637,533	0.00%
Oil Taxes on State Owned Land	17	71	237	416	(179)	-42.95%
Oil Taxes Educational Trust Fund	0	3,344,039	0	4,528,733	(4,528,733)	-100.00%
Oil Severance to Budget Contingency Fund	710,194		6,491,584	0	6,491,584	0.00%
City of Moss Point Special Tax	13,512	15,488	100,096	99,769	327	0.33%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	57,475	62,653	360,679	387,918	(27,239)	-7.02%
City of Flowood Special Tax	47,652	35,233	294,028	270,708	23,319	8.61%
City of Clinton Special Tax	5,493	5,586	35,865	35,047	818	2.33%
City of Laurel Special Tax	70,170	79,141	433,816	436,144	(2,329)	-0.53%
City of Newton Special Tax	674	1,892	8,145	8,596	(452)	-5.25%
Tunica County Special Tax	217,405	229,550	1,379,549	1,411,118	(31,569)	-2.24%
City of Vicksburg Special Tax	29,707	36,784	205,049	223,232	(18,182)	-8.15%
City of Cleveland Special Tax	39,131	36,183	255,256	227,450	27,806	12.22%
City of New Albany Special Tax	35,423	32,061	189,338	175,021	14,317	8.18%
City of Picayune Special Tax	19,724	17,449	125,916	120,437	5,479	4.55%
City of Ocean Springs	1,732	2,734	15,106	19,278	(4,173)	-21.64%
City of Richland	20,482	16,784	114,831	104,510	10,321	9.88%
City of Florence	7,751	7,342	48,172	48,880	(708)	-1.45%
Hancock County Special Tax	7,995	7,310	63,779	62,347	1,432	2.30%
Stone County Special Tax	14,392	11,882	87,501	73,383	14,118	19.24%
Hernando Tourism	792	1,043	5,747	5,414	332	6.13%
E911 Telephone Minimum Standards Service Charge	99,638	85,817	700,818	607,255	93,563	15.41%
Total Other Transfers	\$5,321,305	10,767,346	\$51,496,795	\$48,087,918	\$3,408,877	7.09%
Summary:						
Sales Tax Transferred to Other than GF	\$62,198,029	57,896,870	\$370,255,271	\$362,119,409	\$8,135,862	2.25%
Misc. Transferred to Other than GF	87,273,497	88,951,253	512,292,225	503,337,936	8,649,650	1.78%
Total Transferred to Other than GF	<u>\$149,471,527</u>	<u>146,848,123</u>	<u>\$882,547,496</u>	<u>\$865,457,345</u>	<u>\$17,090,151</u>	<u>1.97%</u>

Note: Figures may not add due to computer rounding.

* The nature of the tax does not allow for reasonable comparison.